



America's Most Convenient Bank®

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## STATEMENT OF ACCOUNT

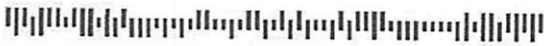
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BRACHA CAB CORP  
DIP CASE 17-46613 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:

9902-1-1-000000



## Chapter 11 Checking

BRACHA CAB CORP  
DIP CASE 17-46613 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	3,966.56	Average Collected Balance	6,166.56
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	6,166.56	Annual Percentage Yield Earned	0.00%
		Days in Period	28

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
	Subtotal:	2,200.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	3,966.56	02/01	6,166.56

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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T STATEMENT OF ACCOUNT

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DABRI TRANS CORP  
DIP CASE 17-46618 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

DABRI TRANS CORP  
DIP CASE 17-46618 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	11,166.56	Average Collected Balance	11,266.56
Electronic Deposits	2,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	13,966.56	Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443	2,800.00
	Subtotal:	2,800.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	11,166.56	02/28	13,966.56

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T STATEMENT OF ACCOUNT

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DOVBER CAB CORP  
DIP CASE 17-46614 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:

000000-1-1-2066

**Chapter 11 Checking**

DOVBER CAB CORP  
DIP CASE 17-46614 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	4,366.56	Average Collected Balance	6,766.56
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	6,766.56	Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	Subtotal:	2,400.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	4,366.56	02/01	6,766.56

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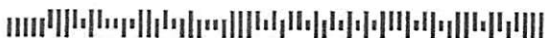
## STATEMENT OF ACCOUNT

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FIT TAXI CORP  
DIP CASE 17-44620 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

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Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:



## Chapter 11 Checking

FIT TAXI CORP  
DIP CASE 17-44620 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	12,166.56	Average Collected Balance	12,273.70
Electronic Deposits	3,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	15,166.56	Annual Percentage Yield Earned	0.00%
		Days in Period	28

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ACL MEDALLION CORP PAY 450 451 452	3,000.00
	Subtotal:	3,000.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	12,166.56	02/28	15,166.56

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JACKHEL CAB CORP  
DIP CASE 17-46646 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:

9901-1-1-000000

**Chapter 11 Checking**

JACKHEL CAB CORP  
DIP CASE 17-46646 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	9,566.57	Average Collected Balance	11,441.57
Electronic Deposits	2,500.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	12,066.57	Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5032569288	2,500.00
	Subtotal:	2,500.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	9,566.57	02/08	12,066.57

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## STATEMENT OF ACCOUNT

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JARUB TRANS CORP  
DIP CASE 17-46639 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:



## Chapter 11 Checking

JARUB TRANS CORP  
DIP CASE 17-46639 EDNY

Account #.

## ACCOUNT SUMMARY

Beginning Balance	2,716.56	Average Collected Balance	4,966.56
Electronic Deposits	3,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	5,716.56	Annual Percentage Yield Earned	0.00%
		Days in Period	28

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5032569295	3,000.00
	Subtotal:	3,000.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	2,716.56	02/08	5,716.56

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# MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

JARUB TRANS CORP  
1281 CARROLL STREET  
BROOKLYN NY 11213

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► Contact your Relationship Manager to discuss  
targeted solutions for your evolving business needs.



## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Commercial Checking		JARUB TRANS CORP	
Previous Balance 01/31/18	\$1,226.00	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,214.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,226.00
Service Charges	(\$12.00)		
Ending Balance 02/28/18	\$1,214.00		

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/28	Maintenance charge		\$12.00	\$1,214.00
Total		\$0.00	\$12.00	

## Commercial Checking JARUB TRANS CORP

### SERVICE CHARGES

Date	Service Description	Number of Items	Fee per Item	Total
02/28	Maintenance charge			(\$12.00)
	Total Cycle Service Charge			(\$12.00)

Thank you for banking with us.

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T STATEMENT OF ACCOUNT

000106108 01 AV 0.375 MTD01040030218113111 0017 11 09



LECHAIM CAB CORP  
DIP CASE 17-46647 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:

9899-1-1-000000

**Chapter 11 Checking**

LECHAIM CAB CORP  
DIP CASE 17-46647 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	11,566.57	Average Collected Balance	13,816.57
Electronic Deposits	3,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	14,566.57	Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5032569265	3,000.00
	Subtotal:	3,000.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	11,566.57	02/08	14,566.57

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## STATEMENT OF ACCOUNT

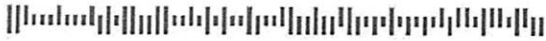
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MERAB CAB CORP  
DIP CASE 17-46619 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

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Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:

9905-1-1-000000



## Chapter 11 Checking

MERAB CAB CORP  
DIP CASE 17-46619 EDNY

Account:

## ACCOUNT SUMMARY

Beginning Balance	11,166.56	Average Collected Balance	11,266.56
Electronic Deposits	2,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	13,966.56	Annual Percentage Yield Earned	0.00%
		Days in Period	28

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439	2,800.00
	Subtotal:	2,800.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	11,166.56	02/28	13,966.56

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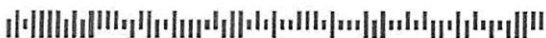
## STATEMENT OF ACCOUNT

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NY CANTEEN TAXI CORP  
DIP CASE 17-46644 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

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Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:



## Chapter 11 Checking

NY CANTEEN TAXI CORP  
DIP CASE 17-46644 EDNY

Account :

## ACCOUNT SUMMARY

Beginning Balance	11,566.57	Average Collected Balance	13,441.57
Electronic Deposits	2,500.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	14,066.57	Annual Percentage Yield Earned	0.00%
		Days in Period	28

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5032569271	2,500.00
	Subtotal:	2,500.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	11,566.57	02/08	14,066.57

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T STATEMENT OF ACCOUNT

000106115 01 AV 0.375 MTD01040030218113111 0017 11 09



NY ENERGY TAXI CORP  
DIP CASE 17-44645 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

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Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

NY ENERGY TAXI CORP  
DIP CASE 17-44645 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	9,558.57	Average Collected Balance	11,433.57
Electronic Deposits	2,500.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	12,058.57	Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5032569272	2,500.00
	Subtotal:	2,500.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	9,558.57	02/08	12,058.57

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## STATEMENT OF ACCOUNT

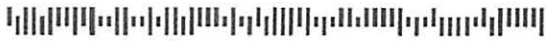
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NY GENESIS TAXI CORP  
DIP CASE 17-46617 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

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Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #:  
Primary Account #:

6911-1-1-000000



## Chapter 11 Checking

NY GENESIS TAXI CORP  
DIP CASE 17-46617 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	3,366.56	Average Collected Balance	4,766.56
Electronic Deposits	1,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	4,766.56	Annual Percentage Yield Earned	0.00%
		Days in Period	28

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	1,400.00
	Subtotal:	1,400.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	3,366.56	02/01	4,766.56

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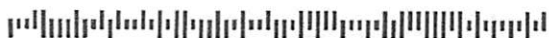
T STATEMENT OF ACCOUNT

000106116 01 AV 0.375 MTD01040030218113111 0017 11 09



NY STANCE TAXI CORP  
DIP CASE 17-46642 EDNY  
1281 CARROLL STREET  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #: #  
Primary Account #:

**Chapter 11 Checking**

NY STANCE TAXI CORP  
DIP CASE 17-46642 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	9,566.57	Average Collected Balance	11,441.57
Electronic Deposits	2,500.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	12,066.57	Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5032569277	2,500.00
	Subtotal:	2,500.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	9,566.57	02/08	12,066.57

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**Bank**

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STATEMENT OF ACCOUNT

000106118 01 AV 0.375 MTD01040030218113111 0017 11 09



SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2018-Feb 28 2018  
 Cust Ref #: #  
 Primary Account #:

**Chapter 11 Checking**

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY

Account # 4

**ACCOUNT SUMMARY**

Beginning Balance	11,504.57	Average Collected Balance	13,754.57
Electronic Deposits	3,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	14,504.57	Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5032569276	3,000.00
	Subtotal:	3,000.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	11,504.57	02/08	14,504.57

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T STATEMENT OF ACCOUNT

000106119 01 AV 0.375 MTD01040030218113111 0017 11 09



TAMAR CAB CORP  
DIP CASE 17-46616 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2018 Feb 28 2018  
Cust Ref #: 4  
Primary Account #:

9910-1-1-000000

**Chapter 11 Checking**

TAMAR CAB CORP  
DIP CASE 17-46616 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	11,166.56	Average Collected Balance	11,266.56
Electronic Deposits	2,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	13,966.56	Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441	2,800.00
	Subtotal:	2,800.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	11,166.56	02/28	13,966.56

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